

Purple House Cancer Support Company Limited By Guarantee
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2017

**FHM Accountants
Chartered Certified Accountants
Suite 3
Market Court
Main Street
Bray
Co. Wicklow**

Company Number: 362730

Purple House Cancer Support Company Limited By Guarantee
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CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Appendix to the Independent Auditor's Report	9
Income and Expenditure Account	10
Balance Sheet	11
Reconciliation of Members' Funds	12
Cash Flow Statement	13
Notes to the Financial Statements	14 - 17
Supplementary Information on Income and Expenditure Account	19

Purple House Cancer Support Company Limited By Guarantee

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DIRECTORS AND OTHER INFORMATION

Directors	Maureen O'Toole Nuala Murphy Elizabeth Kilkenny Shay Hart Margaret Crean Rosaleen Kilkenny Anne O'Neill Danielle Molloy (Appointed 26 February 2018) John Woods (Appointed 26 June 2017)
Company Secretary	Maureen O'Toole
Company Number	362730
Charity Number	CHY12589
Registered Office and Business Address	Aubrey Court Parnell Road Bray Co. Wicklow
Auditors	FHM Accountants Chartered Certified Accountants Suite 3 Market Court Main Street Bray Co. Wicklow
Bankers	Bank of Ireland 45 Main Street, Bray Co. Wicklow Republic of Ireland Permanent TSB 66 Main Street Bray Co. Wicklow Republic of Ireland
Solicitors	Kenny Sullivan Solicitors Market Court Bray Co. Wicklow

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal Activity and Review of the Business

Purple House Cancer Support is a registered charity in Ireland. We provide cancer support services and facilities free of charge to people affected by cancer in the Dublin, Wicklow and Leinster areas. Our Services are evidence-based and client led and we try where possible to respond to what our service users need. PHCS services not only serve the needs of people living with cancer in the community, they also compliment the implementation of wider Government policy on social inclusion, health promotion and strategic cancer supports. We receive approximately 23% of our funding from the HSE. The remaining three quarters comes from our own fundraising events and donations. We work in partnership with the HSE, the medical profession, the Irish Cancer Society and other relevant agencies. We are independently governed and operated. We are not funded by any national cancer organisations. We are also an integrated part of the Primary Care System and regularly receive referrals from the Primary Care Teams in the Community. Purple House were represented on the Patient Forum for the National Cancer Strategy 2017-2025 and advocated strongly on the psycho-oncology and psycho-social needs of the cancer patient and community based services. Purple House continue to work with our colleagues on a national level to ensure that the recommendations of the strategy are implemented. Our work in this area include: Ongoing meetings with the Minister for Health, Simon Harris. Meetings with Senior officials in the Cancer Policy Unit in the Dept of Health. Purple House Cancer support are members of IPSON (Irish Psycho-social Oncology Network); Healthy Ireland Network, Alcohol Alliance, and the HPV Alliance. Purple House is also affiliated to the Irish Cancer Society Network of cancer support groups nationwide. Purple House Cancer Support was one of the early adopters of the Governance Code and adheres to a strong code of ethics in Clinical Governance, Quality and Safety.

The Company is limited by guarantee not having a share capital.

Since 2011, HSE funding has decreased and stagnated for PHCS at a time when demand for our services is increasing in terms of service provision and geographic coverage. Over 50% of new clients in 2017 alone were from outside Wicklow. In addition, we have seen an increase of 33% for some core services such as our children's services and our transport service. The current funding model is unsustainable and PCHS faces a serious challenge to maintain current levels of services and supports and has no capacity to respond to emerging needs. In order for Purple House Cancer Support to survive and become sustainable into the future, we need to readdress the balance of funding. At present the funding breakdown is 77/23. Therefore, 77% of our current annual funding is made up from fundraising events and donations, and 23% from the HSE. For PHCS to survive and become sustainable, we need an 80% from the HSE and 20% fundraised by PHCS. Investing in community based services means that less is spent on acute services and the services provided by PHCS, as evidenced by our business plan, offer value for money given the outcomes for people living with cancer in the community.

Financial Results

The (deficit)/surplus for the year after providing for depreciation amounted to €(30,848) (2016 - €19,417).

At the end of the year, the company has assets of €449,222 (2016 - €479,421) and liabilities of €11,103 (2016 - €10,454). The net assets of the company have decreased by €(30,848).

Directors and Secretary

The directors who served throughout the year, except as noted, were as follows:

Maureen O'Toole
Nuala Murphy
Elizabeth Kilkenny
Shay Hart
Margaret Crean
Rosaleen Kilkenny
Anne O'Neill
Danielle Molloy (Appointed 26 February 2018)
John Woods (Appointed 26 June 2017)

The secretary who served throughout the year was Maureen O'Toole.

There were no changes in shareholdings between 31 December 2017 and the date of signing the financial statements.

Future Developments

No major changes are planned in the coming 12 months.

Post Balance Sheet Events

There have been no significant events affecting the company since the year-end.

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

Auditors

The auditors, FHM Accountants, (Chartered Certified Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Aubrey Court, Parnell Road, Bray, Co. Wicklow.

Signed on behalf of the board

Maureen O'Toole

Maureen O'Toole

Director

Date: 04/07/2018

Rosaleen Kilkenny

Rosaleen Kilkenny

Director

Date: 04/07/2018

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2017

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

Maureen O'Toole
Maureen O'Toole
Director

Date: 04/07/2018

Rosaleen Kilkenny
Rosaleen Kilkenny
Director

Date: 04/07/2018

INDEPENDENT AUDITOR'S REPORT

to the Members of Purple House Cancer Support Company Limited By Guarantee (A company limited by guarantee, without a share capital)

Report on the audit of the financial statements

Qualified opinion

We have audited the financial statements of Purple House Cancer Support Company Limited By Guarantee ('the company') for the year ended 31 December 2017 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion, except for the possible effects of the matter described in the Basis for qualified opinion paragraph, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its deficit for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for qualified opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In common with many organisations of similar size and nature, Purple House Cancer Support CLG derives a substantial proportion of its income from voluntary donations and fund raising and the operation of a charity shop which cannot be fully controlled until they are entered in the accounting records, and are therefore not susceptible to independent audit verification.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Dave Howick

Dave Howick

for and on behalf of

FHM ACCOUNTANTS

Chartered Certified Accountants

Suite 3

Market Court

Main Street

Bray

Co. Wicklow

Date: 11/07/2018

Purple House Cancer Support Company Limited By Guarantee

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as going concerns. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as going concerns.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Purple House Cancer Support Company Limited By Guarantee
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INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Income		318,970	330,139
Expenditure		<u>(350,390)</u>	<u>(311,035)</u>
(Deficit)/surplus before interest		(31,420)	19,104
Interest receivable and similar income		<u>572</u>	<u>313</u>
(Deficit)/surplus for the year		<u>(30,848)</u>	<u>19,417</u>
Total Comprehensive Income		<u><u>(30,848)</u></u>	<u><u>19,417</u></u>

Approved by the board on 04/07/2018 and signed on its behalf by:

Maureen O'Toole
Maureen O'Toole
Director

Rosaleen Kilkenny
Rosaleen Kilkenny
Director

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

BALANCE SHEET

as at 31 December 2017

	Notes	2017 €	2016 €
Fixed Assets			
Tangible assets	6	2,266	6,451
Current Assets			
Debtors	7	3,956	8,924
Cash and cash equivalents		443,000	464,046
		<u>446,956</u>	<u>472,970</u>
Creditors: Amounts falling due within one year	8	<u>(11,103)</u>	<u>(10,454)</u>
Net Current Assets		<u>435,853</u>	<u>462,516</u>
Total Assets less Current Liabilities		<u><u>438,119</u></u>	<u><u>468,967</u></u>
Reserves			
Capital reserves and funds		49,596	49,596
Income and expenditure account		388,523	419,371
Equity attributable to owners of the company		<u><u>438,119</u></u>	<u><u>468,967</u></u>

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 04/07/2018 and signed on its behalf by:

Maureen O'Toole
Maureen O'Toole
Director

Rosaleen Kilkenny
Rosaleen Kilkenny
Director

Purple House Cancer Support Company Limited By Guarantee

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2017

	Retained surplus	Special reserve	Total
	€	€	€
At 1 January 2016	399,954	49,596	449,550
Surplus for the year	19,417	-	19,417
At 31 December 2016	419,371	49,596	468,967
Deficit for the year	(30,848)	-	(30,848)
At 31 December 2017	388,523	49,596	438,119

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

CASH FLOW STATEMENT

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Cash flows from operating activities			
(Deficit)/surplus for the year		(30,848)	19,417
Adjustments for:			
Interest receivable and similar income		(572)	(313)
Depreciation		4,185	4,635
		<u>(27,235)</u>	<u>23,739</u>
Movements in working capital:			
Movement in debtors		4,968	(2,042)
Movement in creditors		649	968
		<u>(21,618)</u>	<u>22,665</u>
Cash (used in)/generated from operations			
		<u>(21,618)</u>	<u>22,665</u>
Cash flows from investing activities			
Interest received		572	313
Payments to acquire tangible fixed assets		-	(478)
		<u>572</u>	<u>(165)</u>
Net cash generated from/(used in) investment activities			
		<u>572</u>	<u>(165)</u>
Net (decrease)/increase in cash and cash equivalents		(21,046)	22,500
Cash and cash equivalents at beginning of financial year		464,046	441,546
Cash and cash equivalents at end of financial year	12	443,000	464,046

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. GENERAL INFORMATION

Purple House Cancer Support Company Limited By Guarantee is a company limited by guarantee incorporated in Republic of Ireland. Aubrey Court, Parnell Road, Bray, Co. Wicklow, is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2017 have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Income

Income for Government Grants towards Fixed Assets

Income from these Government Grants is credited to the Income and Expenditure Account by instalments over the expected useful economic life of the assets on a basis consistent with the depreciation policy.

Pension

The pension cost charge represents contributions payable by the company to the fund and amounted to €3,400 (2016 "€" €1,800) in the current period.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Computer equipment	-	33.3% Straight line
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	20% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

Purple House Cancer Support CLG is exempt from Corporation Tax. This has been formally confirmed by notification from the taxation authorities.

3. GOING CONCERN

The directors are of the belief that income received in the coming year will be sufficient to sustain the company for that year.

4. OPERATING (DEFICIT)/SURPLUS

	2017	2016
	€	€
Operating (deficit)/surplus is stated after charging:		
Depreciation of tangible fixed assets	4,185	4,635

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

5. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows:

	2017 Number	2016 Number
General Staff	11	9

6. TANGIBLE FIXED ASSETS

	Computer equipment €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost				
At 31 December 2017	14,547	39,972	16,500	71,019
Depreciation				
At 1 January 2017	14,229	37,139	13,200	64,568
Charge for the year	318	567	3,300	4,185
At 31 December 2017	14,547	37,706	16,500	68,753
Net book value				
At 31 December 2017	-	2,266	-	2,266
At 31 December 2016	318	2,833	3,300	6,451

7. DEBTORS

	2017 €	2016 €
Prepayments	3,956	3,780
Accrued income	-	5,144
	3,956	8,924

8. CREDITORS

Amounts falling due within one year

	2017 €	2016 €
Taxation	3,522	3,522
Accruals	7,581	6,932
	11,103	10,454

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

9. HSE Grant

Agency	H.S.E. - C.H.O. Area 6
Grant Programme	H.S.E. Grant
Purpose of the Grant	To provide cancer support services and facilities to people affected by cancer in the Dublin, Wicklow and Leinster area.
Term	Annual
Total Fund	€75,611
Fund deferred or due at year end	€-
Received in the year	€75,611
Capital Grant	€-
Restriction on use	The use of the grant is restricted for the above.

Agency	TUSLA (Child & Family Agency)
Grant Programme	Marriage, Child and Bereavement Counselling Services
Purpose of the Grant	Bereavement counselling and support groups.
Term	Annual
Total Fund	€6,500
Fund derred or due at year end	€-
Received in the year	€6,500
Capital Grant	€-
Restriction on use	The use of the grant is restricted for the above.

Agency	Wicklow County Council
Grant Programme	Community Awards Grant
Purpose of the Grant	To provide cancer support services and facilities to people affected by cancer in the Dublin, Wicklow and Leinster area.
Term	Annual
Total Fund	€1,000
Fund deferred or due at year end	€-
Received in the year	€1,000
Capital Grant	€-
Restriction on use	The use of the grant is restricted to the above.

10. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2017.

11. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year-end.

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

12. CASH AND CASH EQUIVALENTS	2017	2016
	€	€
Cash and bank balances	<u>443,000</u>	<u>464,046</u>

13. BANK ACCOUNT

The activities of the company were previously carried on by an unincorporated entity. The name of some bank accounts have not been changed to the company name but are used by the company and are included in the company accounts. The directors have requested the bank to make the necessary amendments. There were 2 such accounts at 31.12.17 with a combined balance of €47,770.

14. STATUS

Purple House Cancer Support CLG is a company limited by guarantee and not having a share capital. Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding €1.

15. FINANCIAL STATEMENTS DISCLOSURE

The directors have availed of the provisions of Section 291(5) of the Companies Act 2014 to use a format for the financial statements that better describes that activities of a company not trading for a profit. The main change is that the title "profit and loss" has been replaced with the title "income and expenditure", along with consequential changes in descriptions of certain items to be consistent with descriptions appropriate to the not a profit sector.

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 04/07/2018.

PURPLE HOUSE CANCER SUPPORT COMPANY LIMITED BY GUARANTEE
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Purple House Cancer Support Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	2017 €	2016 €
Income		
Donations & Fund Raising	235,860	241,004
HSE Grant	75,610	75,611
Tusla Grant	6,500	6,500
Wicklow County Council Grant	1,000	1,000
Dun Laoghaire Rathdown County Council Grant	-	880
Lottery Grant	-	5,144
	<u>318,970</u>	<u>330,139</u>
Expenditure		
Wages (related to 4 full time staff, 1 children's therapist and 6 part time support workers)	221,094	180,152
Staff defined contribution pension costs	3,400	1,800
Training & computer costs	2,042	1,260
Rent & rates	39,838	39,890
Insurance	2,645	2,348
Light and heat	1,728	1,903
Repairs and maintenance	3,296	2,665
Clients social, respite & therapeutic expenses	17,733	26,098
Printing, postage and stationery	4,836	6,046
Advertising	565	306
Telephone	4,337	4,782
Transportation expenses	1,335	1,300
Legal and professional	-	1,088
Accountancy	5,469	7,028
Bank charges	916	978
Care provision for our clients	3,013	4,976
Fund raising expenses (incurred generating income essential to survival of the centre)	26,001	18,682
Client food & refreshment facilities	1,892	1,371
General expenses	1,546	649
Shop repairs & maintenance	15	977
Shop costs	4,057	1,953
Cleaning costs	447	148
Depreciation	4,185	4,635
	<u>350,390</u>	<u>311,035</u>
Miscellaneous income		
Bank interest	572	313
	<u>572</u>	<u>313</u>
Net (deficit)/surplus	<u><u>(30,848)</u></u>	<u><u>19,417</u></u>